



Legislation Details (With Staff Report)

File #: 22-595
Type: Warrant Register
Status: Passed
File created: 8/31/2022
In control: City Council
On agenda: 9/13/2022
Final action: 9/13/2022
Enactment date:
Enactment #:
Title: WARRANT REGISTER DATED SEPTEMBER 13, 2022
Indexes:
Code sections:
Attachments: 1. Warrant Register 9.13.22, 2. Staff Report

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|----------|--------|
| 9/13/2022 | 1 | City Council | Approved | Pass |

AGENDA ITEM

TO:

**HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

FROM:

**DAVID HOPPER
CITY TREASURER**

**SHARON DEL ROSARIO
ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT:

WARRANT REGISTER DATED SEPTEMBER 13, 2022

Summary:

The Warrant Register is a listing of all general disbursements issued since the prior warrant register and warrants to be released upon City Council approval.

Recommendation:

Authorize payment of the Warrant Register dated September 13, 2022.

Fiscal Impact:

Funds are budgeted and available for payment.

Strategic Plan Objective:

Goal No. 6: Promote a transparent and open government.

Analysis:

Warrant Register for Council Meeting 9/13/22

| Payment Type | Payment Date | Payment Numbers | Total |
|-------------------------|--------------|--------------------|----------------------|
| Regular Check | 9/13/2022 | 115639 THRU 115713 | \$ 181,717.60 |
| EFT* | 9/14/2022 | 102188 THRU 102193 | \$ 114,296.20 |
| | | 102195 THRU 102217 | |
| Utility Billing Refunds | 9/13/2022 | 115633 THRU 115636 | \$ 152.28 |
| Manual UB Check | 9/1/2022 | 115638 | \$ 2,884.15 |
| Manual EFT | 9/2/2022 | 102180 THRU 102181 | \$ 16,200.00 |
| Manual DFT* | 8/25/2022 | DFT0008447 | \$ 21.54 |
| Payroll Vendor Payments | 8/18/2022 | | \$ 74,490.83 |
| Payroll Vendor Payments | 9/1/2022 | | \$ 289,211.75 |
| Payroll** | 9/1/2022 | | \$ 304,637.39 |
| Total | | | \$ 983,611.74 |

* EFT/DFT - Electronic/Draft Funds Transfer

** Represents the total net payroll direct deposit on pay date

All warrants are submitted for approval. Invoices and supporting documentation are available for review in the Finance Department.

Approved:

Joe Hoefgen